EXHIBIT 4-G

UNIFORM STATUS OF FUNDS SPREADSHEET

UNIFORM STATUS OF F	US OF FUNDS SPREADSHEET FOR:									DATE:					8/6/2003		
	Funding Source:				Funding Source:				Funding Source:				Total Budget				
ADMINISTRATIVE/		Previously	Amount of	Balance		Previously	Amount of	Balance		Previously	Amount of	Balance					
FINANCIAL COSTS:	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Balance		
Personnel Costs				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
Office Costs				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
Professional Services				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
Legal Costs				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
Audit Fees				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
Travel & Training				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
Loan Fees				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
Loan Reserves				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
				\$0.00				\$0.00				\$0.00	\$0.00		\$0.00		
Total Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
ACTIVITY COSTS:																	
Land Acquisition				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
Preliminary Engineering				\$0.00				\$0.00				\$0.00	\$0.00		\$0.00		
Final Engineering Design				\$0.00				\$0.00				\$0.00	\$0.00		\$0.00		
Construction Engineering				\$0.00				\$0.00				\$0.00	\$0.00		\$0.00		
Construction				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
				\$0.00				\$0.00				\$0.00	\$0.00		\$0.00		
				\$0.00				\$0.00				\$0.00	\$0.00		\$0.00		
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
Contingency				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
Total Activity Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL PROJECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Copy and submit to the applica	ble funding age	ncy with each d	Irawdown reque	st.													
uniblank2.xls																	